

Town of Ponder
 Financial Statement
 As of June 30, 2024

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001 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
001-4001 Property tax	0.00	133,019.25	(133,019.25)	1,658,849.07	1,596,231.00	103.92%	(62,618.07)
001-4002 Sales Tax	0.00	29,166.67	(29,166.67)	257,107.47	350,000.00	73.46%	92,892.53
001-4003 Street Maintenance Tax	0.00	5,952.33	(5,952.33)	64,277.03	71,428.00	89.99%	7,150.97
001-4019 EDC Tax	0.00	11,904.75	(11,904.75)	128,553.87	142,857.00	89.99%	14,303.13
001-4038 Debt Service Tax Fund	0.00	39,867.25	(39,867.25)	461,427.00	478,407.00	96.45%	16,980.00
Property & Sales Tax Totals	0.00	219,910.25	(219,910.25)	2,570,214.44	2,638,923.00	97.40%	68,708.56
Business & Franchise							
001-4004 Franchise Fee	0.00	10,000.00	(10,000.00)	135,010.68	120,000.00	112.51%	(15,010.68)
Business & Franchise Totals	0.00	10,000.00	(10,000.00)	135,010.68	120,000.00	112.51%	(15,010.68)
Licenses & Permits							
001-4005 Building and Permits	2,347.95	8,333.33	(5,985.38)	43,382.32	100,000.00	43.38%	56,617.68
001-4043 Contractor Registration	0.00	83.33	(83.33)	725.00	1,000.00	72.50%	275.00
Licenses & Permits Totals	2,347.95	8,416.66	(6,068.71)	44,107.32	101,000.00	43.67%	56,892.68
Other Revenue Sources							
001-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4050 Local Truancy Prevention-	34.70	33.33	1.37	525.29	400.00	131.32%	(125.29)
Other Revenue Sources Totals	34.70	33.33	1.37	525.29	400.00	131.32%	(125.29)
Fines, Fees & Forfeitures							
001-4009 Administrative Fees	0.00	833.33	(833.33)	125,501.17	10,000.00	1255.01%	(115,501.17)
001-4022 Municipal Court Building Security	37.00	83.33	(46.33)	530.55	1,000.00	53.06%	469.45
001-4023 Municipal Technology Fund Fee	31.77	66.67	(34.90)	441.36	800.00	55.17%	358.64
001-4027 Citation Child Safety Fund	0.00	66.67	(66.67)	2,682.90	800.00	335.36%	(1,882.90)
001-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Fines, Fees & Forfeitures							
001-4034 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4044 ROW Fees	0.00	41.67	(41.67)	3,096.18	500.00	619.24%	(2,596.18)
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4051 Municipal Jury Fund	0.69	0.83	(0.14)	10.47	10.00	104.70%	(0.47)
001-4052 Court Fine Revenue	1,425.00	2,083.33	(658.33)	14,443.84	25,000.00	57.78%	10,556.16
001-4053 Court Costs	131.14	291.67	(160.53)	2,184.39	3,500.00	62.41%	1,315.61
001-4054 Time Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-4055 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>1,625.60</u>	<u>3,467.50</u>	<u>(1,841.90)</u>	<u>148,890.86</u>	<u>41,610.00</u>	<u>357.82%</u>	<u>(107,280.86)</u>
Interest Income							
001-4014 Interest Income	0.00	4,166.67	(4,166.67)	54,859.25	50,000.00	109.72%	(4,859.25)
Interest Income Totals	<u>0.00</u>	<u>4,166.67</u>	<u>(4,166.67)</u>	<u>54,859.25</u>	<u>50,000.00</u>	<u>109.72%</u>	<u>(4,859.25)</u>
Grants & Donations							
001-4028 Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Lease & Rent Income							
001-4039 Royalties	0.00	375.00	(375.00)	1,034.06	4,500.00	22.98%	3,465.94
Lease & Rent Income Totals	<u>0.00</u>	<u>375.00</u>	<u>(375.00)</u>	<u>1,034.06</u>	<u>4,500.00</u>	<u>22.98%</u>	<u>3,465.94</u>
Transfers In							
001-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>4,008.25</u></u>	<u><u>246,369.41</u></u>	<u><u>(242,361.16)</u></u>	<u><u>2,954,641.90</u></u>	<u><u>2,956,433.00</u></u>	<u><u>99.94%</u></u>	<u><u>1,791.10</u></u>

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001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5101 Salaries	22,491.69	26,091.92	(3,600.23)	164,782.64	313,103.00	52.63%	148,320.36
001-01-5102 Overtime	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
001-01-5107 Employee Insurance	1,384.62	4,000.00	(2,615.38)	13,726.29	48,000.00	28.60%	34,273.71
001-01-5108 Longevity Pay	0.00	236.50	(236.50)	52.00	2,838.00	1.83%	2,786.00
001-01-5109 Payroll Taxes	510.20	541.67	(31.47)	4,860.14	6,500.00	74.77%	1,639.86
001-01-5110 Retirement	1,192.88	1,711.67	(518.79)	8,419.60	20,540.00	40.99%	12,120.40
001-01-5201 Office Supplies	0.00	416.67	(416.67)	4,989.48	5,000.00	99.79%	10.52
001-01-5202 Computer Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
001-01-5203 Computer Software	0.00	1,250.00	(1,250.00)	37.51	15,000.00	0.25%	14,962.49
001-01-5204 Fuel	562.28	500.00	62.28	5,012.42	6,000.00	83.54%	987.58
001-01-5209 Uniform Expenses	0.00	83.33	(83.33)	18.36	1,000.00	1.84%	981.64
001-01-5301 Repair & Maintenance -	3,311.98	2,500.00	811.98	38,876.63	30,000.00	129.59%	(8,876.63)
001-01-5302 Repair & Maintenance -	640.66	2,083.33	(1,442.67)	5,229.87	25,000.00	20.92%	19,770.13
001-01-5303 Repair & Maintenance -	187.49	1,416.67	(1,229.18)	7,587.29	17,000.00	44.63%	9,412.71
001-01-5313 Street Maintenance Tax	0.00	5,952.33	(5,952.33)	4,500.00	71,428.00	6.30%	66,928.00
001-01-5314 EDC Tax Funds	14,799.57	11,904.75	2,894.82	136,999.07	142,857.00	95.90%	5,857.93
001-01-5401 Accounting	0.00	833.33	(833.33)	6,675.00	10,000.00	66.75%	3,325.00
001-01-5402 Ambulance Service	0.00	3,388.75	(3,388.75)	36,000.00	40,665.00	88.53%	4,665.00
001-01-5403 Animal Control	1,042.65	1,125.00	(82.35)	11,759.00	13,500.00	87.10%	1,741.00
001-01-5404 Bank Charges	0.00	1,250.00	(1,250.00)	16,584.12	15,000.00	110.56%	(1,584.12)
001-01-5405 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
001-01-5406 Copiers	235.69	175.00	60.69	2,121.06	2,100.00	101.00%	(21.06)
001-01-5407 Dues and Subscriptions	457.64	1,666.67	(1,209.03)	23,267.29	20,000.00	116.34%	(3,267.29)
001-01-5408 Electricity	1,566.62	2,500.00	(933.38)	27,442.31	30,000.00	91.47%	2,557.69
001-01-5409 Engineering Fees	4,831.84	4,166.67	665.17	112,351.49	50,000.00	224.70%	(62,351.49)
001-01-5411 Insurance Property/Liability	0.00	1,833.33	(1,833.33)	16,242.60	22,000.00	73.83%	5,757.40

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001 - General Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-01-5412 Legal Notices & Publications	0.00	166.67	(166.67)	685.44	2,000.00	34.27%	1,314.56
001-01-5413 Legal Service	507.50	1,666.67	(1,159.17)	41,739.26	20,000.00	208.70%	(21,739.26)
001-01-5414 Pest Control	89.99	100.00	(10.01)	989.89	1,200.00	82.49%	210.11
001-01-5415 PVFD Funding	0.00	8,333.33	(8,333.33)	100,000.00	100,000.00	100.00%	0.00
001-01-5416 Postage	0.00	83.33	(83.33)	407.36	1,000.00	40.74%	592.64
001-01-5417 Tax Assessor Fees	3,581.53	666.67	2,914.86	10,844.74	8,000.00	135.56%	(2,844.74)
001-01-5418 Training Expenses	0.00	449.58	(449.58)	990.00	5,395.00	18.35%	4,405.00
001-01-5419 Travel/Mileage Expenses	0.00	125.00	(125.00)	1,061.19	1,500.00	70.75%	438.81
001-01-5420 Telephone Services	532.29	2,333.33	(1,801.04)	19,816.09	28,000.00	70.77%	8,183.91
001-01-5421 Park and Recreation	7,775.42	10,416.67	(2,641.25)	115,404.01	125,000.00	92.32%	9,595.99
001-01-5422 Planning & Zoning Fees &	1,805.00	4,166.67	(2,361.67)	25,831.56	50,000.00	51.66%	24,168.44
001-01-5430 Tech Services	899.20	833.33	65.87	6,594.99	10,000.00	65.95%	3,405.01
001-01-5433 Planner Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
001-01-5502 Computers - Capital Expense	0.00	416.67	(416.67)	205.00	5,000.00	4.10%	4,795.00
001-01-5506 Codification	0.00	250.00	(250.00)	1,826.09	3,000.00	60.87%	1,173.91
001-01-5528 Town Hall Project	0.00	2,500.00	(2,500.00)	38,221.42	30,000.00	127.40%	(8,221.42)
001-01-5533 Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5534 Sports Complex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5536 Future Land	0.00	5,000.00	(5,000.00)	0.00	60,000.00	0.00%	60,000.00
001-01-5537 PD Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-01-5602 Tax Notes	0.00	39,867.25	(39,867.25)	100,803.12	478,407.00	21.07%	377,603.88
001-01-5603 Bond Agent Fees	0.00	104.17	(104.17)	500.00	1,250.00	40.00%	750.00
Administrative Totals	68,406.74	157,856.94	(89,450.20)	1,113,454.33	1,894,283.00	58.78%	780,828.67

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001 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-02-5101 Salaries	4,367.20	8,575.75	(4,208.55)	42,258.32	102,909.00	41.06%	60,650.68
001-02-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-02-5109 Payroll Taxes	35.84	0.00	35.84	348.37	0.00	0.00%	(348.37)
001-02-5110 Retirement	143.62	0.00	143.62	1,466.36	0.00	0.00%	(1,466.36)
Public Works Totals	<u>4,546.66</u>	<u>8,575.75</u>	<u>(4,029.09)</u>	<u>44,073.05</u>	<u>102,909.00</u>	<u>42.83%</u>	<u>58,835.95</u>

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001 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-03-5101 Salaries	37,435.13	42,489.92	(5,054.79)	356,217.65	509,879.00	69.86%	153,661.35
001-03-5102 Overtime	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
001-03-5107 Employee Insurance	3,738.48	8,000.00	(4,261.52)	40,292.97	96,000.00	41.97%	55,707.03
001-03-5108 Longevity Pay	0.00	123.67	(123.67)	1,020.00	1,484.00	68.73%	464.00
001-03-5109 Payroll Taxes	784.09	833.33	(49.24)	8,355.19	10,000.00	83.55%	1,644.81
001-03-5110 Retirement	1,934.24	2,750.00	(815.76)	18,759.85	33,000.00	56.85%	14,240.15
001-03-5201 Office Supplies	0.00	125.00	(125.00)	2,193.42	1,500.00	146.23%	(693.42)
001-03-5203 Computer Software	0.00	333.33	(333.33)	805.46	4,000.00	20.14%	3,194.54
001-03-5204 Fuel	1,902.59	2,666.67	(764.08)	15,485.21	32,000.00	48.39%	16,514.79
001-03-5209 Uniform Expenses	0.00	166.67	(166.67)	1,639.79	2,000.00	81.99%	360.21
001-03-5214 Printer Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
001-03-5303 Repair & Maintenance -	882.36	583.33	299.03	7,609.53	7,000.00	108.71%	(609.53)
001-03-5304 Miscellaneous Expenses	7.26	333.33	(326.07)	6,505.77	4,000.00	162.64%	(2,505.77)
001-03-5317 Repair & Maintenance Radios	152.37	83.33	69.04	152.37	1,000.00	15.24%	847.63
001-03-5405 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5407 Dues and Subscriptions	0.00	908.33	(908.33)	7,583.42	10,900.00	69.57%	3,316.58
001-03-5411 Insurance Property/Liability	0.00	1,666.67	(1,666.67)	21,355.50	20,000.00	106.78%	(1,355.50)
001-03-5412 Legal Notices & Publications	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
001-03-5413 Legal Service	650.00	583.33	66.67	650.00	7,000.00	9.29%	6,350.00
001-03-5416 Postage	0.00	83.33	(83.33)	183.67	1,000.00	18.37%	816.33
001-03-5418 Training Expenses	0.00	416.67	(416.67)	(1,281.05)	5,000.00	(25.62%)	6,281.05
001-03-5419 Travel/Mileage Expenses	0.00	208.33	(208.33)	549.00	2,500.00	21.96%	1,951.00
001-03-5420 Telephone Services	0.00	250.00	(250.00)	1,625.02	3,000.00	54.17%	1,374.98
001-03-5430 Tech Services	955.24	416.67	538.57	7,209.88	5,000.00	144.20%	(2,209.88)
001-03-5501 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5502 Computers - Capital Expense	0.00	300.00	(300.00)	1,760.00	3,600.00	48.89%	1,840.00

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001-03-5537 PD Office Lease	0.00	1,040.00	(1,040.00)	9,360.00	12,480.00	75.00%	3,120.00
001-03-5716 Other Police Equipment	830.87	625.00	205.87	3,203.14	7,500.00	42.71%	4,296.86
001-03-5720 Denton County	0.00	596.83	(596.83)	0.00	7,162.00	0.00%	7,162.00
001-03-5721 Children's Advocacy Center	0.00	551.83	(551.83)	0.00	6,622.00	0.00%	6,622.00
001-03-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-03-5727 Medical & Phsysc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Department Totals	<u>49,272.63</u>	<u>68,552.23</u>	<u>(19,279.60)</u>	<u>511,235.79</u>	<u>822,627.00</u>	<u>62.15%</u>	<u>311,391.21</u>

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001 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-04-5101 Salaries	0.00	2,566.42	(2,566.42)	0.00	30,797.00	0.00%	30,797.00
001-04-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5109 Payroll Taxes	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
001-04-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-04-5201 Office Supplies	0.00	83.33	(83.33)	643.91	1,000.00	64.39%	356.09
001-04-5202 Computer Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
001-04-5203 Computer Software	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
001-04-5418 Training Expenses	0.00	62.50	(62.50)	55.00	750.00	7.33%	695.00
001-04-5419 Travel/Mileage Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
001-04-5706 MC Judge	350.00	350.00	0.00	2,800.00	4,200.00	66.67%	1,400.00
001-04-5707 MC Prosecuting Attorney	250.00	300.00	(50.00)	1,750.00	3,600.00	48.61%	1,850.00
001-04-5711 State Citation Fees	0.00	325.83	(325.83)	13,415.47	3,910.00	343.11%	(9,505.47)
001-04-5713 Court Security	0.00	103.33	(103.33)	0.00	1,240.00	0.00%	1,240.00
001-04-5714 Court Technology	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
001-04-5717 Child Safety	0.00	919.50	(919.50)	0.00	11,034.00	0.00%	11,034.00
Municipal Court Totals	600.00	4,981.75	(4,381.75)	18,664.38	59,781.00	31.22%	41,116.62

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001 - General Fund Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-05-5101 Salaries	2,439.87	2,477.17	(37.30)	19,975.51	29,726.00	67.20%	9,750.49
001-05-5109 Payroll Taxes	188.78	41.67	147.11	1,543.39	500.00	308.68%	(1,043.39)
001-05-5110 Retirement	0.00	92.25	(92.25)	0.00	1,107.00	0.00%	1,107.00
001-05-5538 Library Funding	0.00	1,666.67	(1,666.67)	20,000.00	20,000.00	100.00%	0.00
Library Totals	<u>2,628.65</u>	<u>4,277.76</u>	<u>(1,649.11)</u>	<u>41,518.90</u>	<u>51,333.00</u>	<u>80.88%</u>	<u>9,814.10</u>

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001 - General Fund Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
001-06-5205 City Council Expenses	0.00	833.33	(833.33)	13,337.99	10,000.00	133.38%	(3,337.99)
001-06-5206 Elections	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
001-06-5207 Promotional Items	0.00	625.00	(625.00)	1,400.00	7,500.00	18.67%	6,100.00
Council Totals	0.00	2,125.00	(2,125.00)	14,737.99	25,500.00	57.80%	10,762.01
Expense Totals	125,454.68	246,369.43	(120,914.75)	1,743,684.44	2,956,433.00	58.98%	1,212,748.56

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002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
002-4006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4007 Unappropriated Contengancy	0.00	19,322.58	(19,322.58)	0.00	231,871.00	0.00%	231,871.00
Other Revenue Sources Totals	<u>0.00</u>	<u>19,322.58</u>	<u>(19,322.58)</u>	<u>0.00</u>	<u>231,871.00</u>	<u>0.00%</u>	<u>231,871.00</u>
Fines, Fees & Forfeitures							
002-4009 Administrative Fees	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
002-4010 Tap Fees - Water	4,000.00	1,666.67	2,333.33	16,400.00	20,000.00	82.00%	3,600.00
002-4011 Tap Fees - Sewer	0.00	500.00	(500.00)	1,900.00	6,000.00	31.67%	4,100.00
002-4012 Impact Fees - Water	17,525.00	7,302.08	10,222.92	71,852.00	87,625.00	82.00%	15,773.00
002-4013 Impact Fees - Sewer	0.00	1,375.50	(1,375.50)	0.00	16,506.00	0.00%	16,506.00
002-4015 Inspection Fees	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
002-4033 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-4034 Engineering Fees	0.00	0.00	0.00	5,683.00	0.00	0.00%	(5,683.00)
002-4042 Late Fees	2,940.00	2,500.00	440.00	27,340.00	30,000.00	91.13%	2,660.00
Fines, Fees & Forfeitures Totals	<u>24,465.00</u>	<u>16,844.25</u>	<u>7,620.75</u>	<u>123,235.00</u>	<u>202,131.00</u>	<u>60.97%</u>	<u>78,896.00</u>
Interest Income							
002-4014 Interest Income	0.00	2,000.00	(2,000.00)	151,257.36	24,000.00	630.24%	(127,257.36)
Interest Income Totals	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>151,257.36</u>	<u>24,000.00</u>	<u>630.24%</u>	<u>(127,257.36)</u>
Sales & Receipts							
002-4016 Water Sales	336.58	105,833.33	(105,496.75)	747,631.97	1,270,000.00	58.87%	522,368.03
002-4017 Bulk Water Sales	126.45	2,083.33	(1,956.88)	19,991.76	25,000.00	79.97%	5,008.24
002-4041 Sewer Sales	61.86	53,750.00	(53,688.14)	401,769.32	645,000.00	62.29%	243,230.68
Sales & Receipts Totals	<u>524.89</u>	<u>161,666.66</u>	<u>(161,141.77)</u>	<u>1,169,393.05</u>	<u>1,940,000.00</u>	<u>60.28%</u>	<u>770,606.95</u>

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002 - Water and Sewer Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses & Permits							
002-4045 Irrigation Permit	0.00	125.00	(125.00)	1,090.00	1,500.00	72.67%	410.00
Licenses & Permits Totals	0.00	125.00	(125.00)	1,090.00	1,500.00	72.67%	410.00
Transfers In							
002-4056 Capital Project Funds - Texpool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	24,989.89	199,958.49	(174,968.60)	1,444,975.41	2,399,502.00	60.22%	954,526.59

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002 - Water and Sewer Fund Administrative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-01-5101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5107 Employee Insurance	0.00	0.00	0.00	(32.73)	0.00	0.00%	32.73
002-01-5108 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-01-5109 Payroll Taxes	54.16	0.00	54.16	548.38	0.00	0.00%	(548.38)
002-01-5110 Retirement	220.22	0.00	220.22	2,352.67	0.00	0.00%	(2,352.67)
Administrative Totals	<u>274.38</u>	<u>0.00</u>	<u>274.38</u>	<u>2,868.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,868.32)</u>

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002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5101 Salaries	24,255.24	15,448.50	8,806.74	224,575.02	185,382.00	121.14%	(39,193.02)
002-02-5102 Overtime	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
002-02-5107 Employee Insurance	3,415.40	5,000.00	(1,584.60)	37,568.48	60,000.00	62.61%	22,431.52
002-02-5108 Longevity Pay	0.00	107.50	(107.50)	2,580.00	1,290.00	200.00%	(1,290.00)
002-02-5109 Payroll Taxes	274.23	583.33	(309.10)	3,398.95	7,000.00	48.56%	3,601.05
002-02-5110 Retirement	1,456.14	1,666.67	(210.53)	14,413.40	20,000.00	72.07%	5,586.60
002-02-5201 Office Supplies	96.80	250.00	(153.20)	1,885.84	3,000.00	62.86%	1,114.16
002-02-5202 Computer Supplies	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
002-02-5203 Computer Software	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
002-02-5204 Fuel	562.28	583.33	(21.05)	5,485.76	7,000.00	78.37%	1,514.24
002-02-5208 Chemical Supplies	0.00	1,250.00	(1,250.00)	8,408.16	15,000.00	56.05%	6,591.84
002-02-5209 Uniform Expenses	0.00	66.67	(66.67)	569.93	800.00	71.24%	230.07
002-02-5210 Labs & Locates	209.70	416.67	(206.97)	1,866.25	5,000.00	37.33%	3,133.75
002-02-5301 Repair & Maintenance -	140.12	416.75	(276.63)	4,364.74	5,001.00	87.28%	636.26
002-02-5303 Repair & Maintenance -	306.89	1,000.00	(693.11)	5,967.04	12,000.00	49.73%	6,032.96
002-02-5304 Miscellaneous Expenses	960.00	1,166.67	(206.67)	4,761.47	14,000.00	34.01%	9,238.53
002-02-5309 Water Systems	1,995.19	6,666.67	(4,671.48)	83,682.23	80,000.00	104.60%	(3,682.23)
002-02-5310 Water Towers/Tanks	0.00	12,500.00	(12,500.00)	94,121.00	150,000.00	62.75%	55,879.00
002-02-5311 Meters and Settings	5,695.16	4,166.67	1,528.49	87,732.44	50,000.00	175.46%	(37,732.44)
002-02-5315 Water Wells Repair	2,505.00	5,833.33	(3,328.33)	99,818.42	70,000.00	142.60%	(29,818.42)
002-02-5401 Accounting	0.00	1,000.00	(1,000.00)	6,675.00	12,000.00	55.63%	5,325.00
002-02-5404 Bank Charges	0.00	250.00	(250.00)	6,965.68	3,000.00	232.19%	(3,965.68)
002-02-5405 Contract Labor	2,600.00	6,250.00	(3,650.00)	51,245.00	75,000.00	68.33%	23,755.00
002-02-5406 Copiers	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
002-02-5407 Dues and Subscriptions	0.00	2,916.67	(2,916.67)	33,863.16	35,000.00	96.75%	1,136.84
002-02-5408 Electricity	3,086.63	7,500.00	(4,413.37)	57,026.31	90,000.00	63.36%	32,973.69

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002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5409 Engineering Fees	1,826.84	2,083.33	(256.49)	26,309.34	25,000.00	105.24%	(1,309.34)
002-02-5411 Insurance Property/Liability	0.00	1,833.33	(1,833.33)	17,946.90	22,000.00	81.58%	4,053.10
002-02-5412 Legal Notices & Publications	0.00	250.00	(250.00)	832.04	3,000.00	27.73%	2,167.96
002-02-5413 Legal Service	1,797.00	2,500.00	(703.00)	34,896.15	30,000.00	116.32%	(4,896.15)
002-02-5414 Pest Control	89.99	75.00	14.99	989.89	900.00	109.99%	(89.89)
002-02-5416 Postage	1,226.25	750.00	476.25	11,084.51	9,000.00	123.16%	(2,084.51)
002-02-5418 Training Expenses	0.00	166.67	(166.67)	111.00	2,000.00	5.55%	1,889.00
002-02-5419 Travel/Mileage Expenses	0.00	66.67	(66.67)	350.00	800.00	43.75%	450.00
002-02-5420 Telephone Services	151.89	750.00	(598.11)	6,773.69	9,000.00	75.26%	2,226.31
002-02-5423 Miscellaneous	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
002-02-5430 Tech Services	774.20	541.67	232.53	5,889.72	6,500.00	90.61%	610.28
002-02-5435 Lead/Copper 120 Water	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
002-02-5501 Vehicle	0.00	5,833.33	(5,833.33)	74,573.67	70,000.00	106.53%	(4,573.67)
002-02-5502 Computers - Capital Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
002-02-5503 Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5505 Mini Excavator	0.00	0.00	0.00	655.49	0.00	0.00%	(655.49)
002-02-5527 Capital Improvements	0.00	5,833.33	(5,833.33)	122,702.69	70,000.00	175.29%	(52,702.69)
002-02-5530 Public Works Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5535 2018 A CO Projects	0.00	0.00	0.00	497.84	0.00	0.00%	(497.84)
002-02-5539 12" Waterline - Ferti	10,273.50	0.00	10,273.50	85,207.50	0.00	0.00%	(85,207.50)
002-02-5540 WWTP Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5541 12" Waterline - City	700.00	0.00	700.00	64,205.00	0.00	0.00%	(64,205.00)
002-02-5542 Old Town Water System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5543 James St Pump Station	0.00	0.00	0.00	80,850.00	0.00	0.00%	(80,850.00)
002-02-5602 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-02-5603 Bond Agent Fees	0.00	208.33	(208.33)	1,000.00	2,500.00	40.00%	1,500.00

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002 - Water and Sewer Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-02-5604 Bond Payment	0.00	28,231.92	(28,231.92)	63,182.63	338,783.00	18.65%	275,600.37
Public Works Totals	64,398.45	130,871.35	(66,472.90)	1,435,032.34	1,570,456.00	91.38%	135,423.66

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002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
002-07-5101 Salaries	2,379.11	11,227.00	(8,847.89)	28,097.84	134,724.00	20.86%	106,626.16
002-07-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5107 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5108 Longevity Pay	0.00	107.50	(107.50)	0.00	1,290.00	0.00%	1,290.00
002-07-5109 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5110 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5201 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
002-07-5202 Computer Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
002-07-5204 Fuel	0.00	333.33	(333.33)	1,534.95	4,000.00	38.37%	2,465.05
002-07-5208 Chemical Supplies	1,971.67	1,000.00	971.67	7,143.43	12,000.00	59.53%	4,856.57
002-07-5209 Uniform Expenses	0.00	62.50	(62.50)	451.42	750.00	60.19%	298.58
002-07-5301 Repair & Maintenance -	384.50	333.33	51.17	1,626.06	4,000.00	40.65%	2,373.94
002-07-5303 Repair & Maintenance -	0.00	1,000.00	(1,000.00)	3,639.56	12,000.00	30.33%	8,360.44
002-07-5306 Sanitary.Sewers	4,393.59	3,750.00	643.59	45,509.32	45,000.00	101.13%	(509.32)
002-07-5307 Lift Stations	1,030.50	2,250.00	(1,219.50)	35,420.43	27,000.00	131.19%	(8,420.43)
002-07-5308 WWTP	8,926.53	13,333.33	(4,406.80)	63,497.78	160,000.00	39.69%	96,502.22
002-07-5405 Contract Labor	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
002-07-5408 Electricity	96.52	4,166.67	(4,070.15)	35,176.36	50,000.00	70.35%	14,823.64
002-07-5420 Telephone Services	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
002-07-5505 Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5529 WWTP - Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5532 Mini-Excavator Trailer	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
002-07-5535 2018 A CO Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5540 WWTP Land Purchase	5,485.00	0.00	5,485.00	36,139.00	0.00	0.00%	(36,139.00)
002-07-5541 12" Waterline - City	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
002-07-5604 Bond Payment	0.00	28,231.83	(28,231.83)	80,400.00	338,782.00	23.73%	258,382.00

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002 - Water and Sewer Fund Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Sewer Totals	24,667.42	69,087.15	(44,419.73)	338,636.15	829,046.00	40.85%	490,409.85
Expense Totals	89,340.25	199,958.50	(110,618.25)	1,776,536.81	2,399,502.00	74.04%	622,965.19

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003 - Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
003-4007 Unappropriated Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-4057 Town Funding	0.00	1,666.67	(1,666.67)	20,000.00	20,000.00	100.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>1,666.67</u>	<u>(1,666.67)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Interest Income							
003-4014 Interest Income	0.00	0.00	0.00	5.18	0.00	0.00%	(5.18)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.18</u>	<u>0.00</u>	<u>0.00%</u>	<u>(5.18)</u>
Grants & Donations							
003-4028 Donations	0.00	0.00	0.00	1,250.00	0.00	0.00%	(1,250.00)
003-4029 Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-4037 County Funding	0.00	996.33	(996.33)	7,700.00	11,956.00	64.40%	4,256.00
Grants & Donations Totals	<u>0.00</u>	<u>996.33</u>	<u>(996.33)</u>	<u>8,950.00</u>	<u>11,956.00</u>	<u>74.86%</u>	<u>3,006.00</u>
Fines, Fees & Forfeitures							
003-4030 Library Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u>0.00</u>	<u>2,663.00</u>	<u>(2,663.00)</u>	<u>28,955.18</u>	<u>31,956.00</u>	<u>90.61%</u>	<u>3,000.82</u>

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003 - Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
003-00-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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003 - Library Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
003-05-5101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5109 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5201 Office Supplies	27.88	41.67	(13.79)	1,024.26	500.00	204.85%	(524.26)
003-05-5202 Computer Supplies	0.00	20.83	(20.83)	238.80	250.00	95.52%	11.20
003-05-5203 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5204 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5210 Other Supplies	24.37	41.67	(17.30)	938.89	500.00	187.78%	(438.89)
003-05-5211 Books	643.59	300.00	343.59	1,945.18	3,600.00	54.03%	1,654.82
003-05-5213 DVs/Audio Books	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5301 Repair & Maintenance -	0.00	513.00	(513.00)	7,171.28	6,156.00	116.49%	(1,015.28)
003-05-5304 Miscellaneous Expenses	125.00	41.67	83.33	308.44	500.00	61.69%	191.56
003-05-5405 Contract Labor	400.00	333.33	66.67	2,975.00	4,000.00	74.38%	1,025.00
003-05-5406 Copiers	149.87	166.67	(16.80)	755.22	2,000.00	37.76%	1,244.78
003-05-5407 Dues and Publications	0.00	100.00	(100.00)	262.00	1,200.00	21.83%	938.00
003-05-5408 Electricity	0.00	175.00	(175.00)	1,191.62	2,100.00	56.74%	908.38
003-05-5410 Gas Heating	183.51	141.67	41.84	1,237.47	1,700.00	72.79%	462.53
003-05-5416 Postage	0.00	12.50	(12.50)	188.55	150.00	125.70%	(38.55)
003-05-5418 Training Expenses	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
003-05-5419 Travel/Mileage Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5420 Telephone Services	310.88	183.33	127.55	1,295.66	2,200.00	58.89%	904.34
003-05-5430 Tech Services	1,252.90	333.33	919.57	6,258.92	4,000.00	156.47%	(2,258.92)
003-05-5502 Computers - Capital Expense	0.00	250.00	(250.00)	2,161.20	3,000.00	72.04%	838.80
003-05-5725 Bookmobile Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
003-05-5726 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Library Totals	<u>3,118.00</u>	<u>2,663.00</u>	<u>455.00</u>	<u>27,952.49</u>	<u>31,956.00</u>	<u>87.47%</u>	<u>4,003.51</u>
Expense Totals	<u>3,118.00</u>	<u>2,663.00</u>	<u>455.00</u>	<u>27,952.49</u>	<u>31,956.00</u>	<u>87.47%</u>	<u>4,003.51</u>